

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF BEDFORDID: 47-3-315**CASH UNITS ONLY**COUNTY: LAWRENCE

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
626 STORM WATER UTILITY-OPERATING	\$2,772.04	\$1.98	\$868.62	\$1,905.40	\$0.00	\$1,905.40
623 TRASH UTILITY-OPERATING	\$0.00	\$20,184.35	\$0.00	\$20,184.35	\$0.00	\$20,184.35
607 WASTEWATER UTIL-BOND AND INTEREST	\$271,620.60	\$769,495.00	\$1,025,985.00	\$15,130.60	\$385,495.00	\$400,625.60
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$82,345.20	\$296,400.00	\$331,200.00	\$47,545.20	\$0.00	\$47,545.20
606 WASTEWATER UTILITY-OPERATING	\$229.72	\$2,133,735.29	\$2,087,383.14	\$46,581.87	\$0.00	\$46,581.87
631 WASTEWATER UTILITY-OTHER #1	\$75,566.22	\$18,522.00	\$37,069.00	\$57,019.22	\$0.00	\$57,019.22
632 WASTEWATER UTILITY-OTHER #2	\$61,350.00	\$0.00	\$0.00	\$61,350.00	\$0.00	\$61,350.00
633 WASTEWATER UTILITY-OTHER #3	\$32,236.20	\$75,000.00	\$73,873.36	\$33,362.84	\$0.00	\$33,362.84
602 WATER UTILITY-BOND AND INTEREST	\$181,320.76	\$817,380.00	\$811,905.00	\$186,795.76	\$409,380.00	\$596,175.76
604 WATER UTILITY-CUSTOMER DEPOSIT	\$170,355.00	\$40,240.00	\$34,685.00	\$175,910.00	\$0.00	\$175,910.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$208,186.18	\$60,000.00	\$0.00	\$268,186.18	\$0.00	\$268,186.18
601 WATER UTILITY-OPERATING	\$243,689.28	\$2,848,055.42	\$2,778,687.96	\$313,056.74	\$0.00	\$313,056.74
620 WATER UTILITY-OTHER #1	\$100,259.50	\$162,000.00	\$0.00	\$262,259.50	\$0.00	\$262,259.50
621 WATER UTILITY-OTHER #2	\$58,399.69	\$61,079.00	\$45,775.00	\$73,703.69	\$0.00	\$73,703.69
Total by Fund Type:	\$1,488,330.39	\$7,302,093.04	\$7,227,432.08	\$1,562,991.35	\$794,875.00	\$2,357,866.35

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PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$1,488,330.39	\$7,302,093.04	\$7,227,432.08	\$1,562,991.35	\$794,875.00	\$2,357,866.35
Section II						
Less:						
Investment Sales		\$794,875.00				
Investment Purchases			\$794,875.00			
Transfers In		\$1,783,400.00				
Transfers Out			\$1,783,400.00			
Net Receipts and Disbursements		\$4,723,818.04	\$4,649,157.08			

**CASH AND INVESTMENTS ON PART 4 ARE
794875.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**